

In Re: JOHN JEAN BRAL Debtor(s).	CHAPTER 11 (NON-BUSINESS)
	Case Number: <u>8:17-bk-10706-SC</u>
	Operating Report Number: <u>13</u>
	For the Month Ending: <u>3/31/2018</u>

I. CASH RECEIPTS AND DISBURSEMENTS

A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>59,929.17</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>59,647.40</u>
3. BEGINNING BALANCE:	<u>281.77</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>5,503.12</u>
5. BALANCE:	<u>5,784.89</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<u>4,910.03</u>
7. ENDING BALANCE:	<u>874.86</u>
8. General Account Number(s):	<hr/> <hr/>
Depository Name & Location:	<i>California Bank & Trust</i> <u>1900 Main St # 100, Irvine, CA 92614</u>

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
3/1/2018	EFT	FARMVETCOM		\$ 86.15
3/2/2018	EFT	VIETNAM'S PEARL		\$ 40.25
3/2/2018	EFT	WILLOWS MAINTENANCE		\$ 648.00
3/5/2018	EFT	WOODBRIDGE VILLAGE		\$ 192.00
3/6/2018	EFT	AMEX PAYMENT		\$ 35.00
3/7/2018	EFT	BCD		\$ 25.54
3/9/2018	EFT	SO CAL EDISON		\$ 47.25
3/12/2018	EFT	ATM WITHDRAWAL		\$ 200.00
3/12/2018	EFT	AMEX PAYMENT		\$ 47.00
3/15/2018	EFT	85C BAKERY CAFÉ		\$ 7.30
3/15/2018	ATM	AMARITUSINC_1 IRVINE		\$ 14.60
3/19/2018	EFT	AMARITUSINC_1 IRVINE		\$ 16.55
3/19/2018	EFT	CHARITY SIMON - Hair Salon		\$ 128.00
3/19/2018	EFT	HONEYMEE		\$ 24.55
3/19/2018	EFT	HONEYMEE		\$ 5.25
3/19/2018	ATM	ATM WITHDRAWAL		\$ 103.00
3/19/2018	ATM	ATM FEE		\$ 1.00
3/21/2018	EFT	SERVICE FEE		\$ 7.00
3/21/2018	EFT	SERVICE FEE		\$ 2.00
3/23/2018	EFT	IRVINE RANCH WATER		\$ 203.65
3/23/2018	EFT	CHASE CREDIT		\$ 150.00
3/23/2018	EFT	CARDMEMBER SERVICES		\$ 250.00
3/26/2018	ATM	ATM WITHDRAWAL		\$ 223.00
3/26/2018	EFT	CVS		\$ 7.65
3/26/2018	ATM	ATM FEE		\$ 1.00
3/29/2018	EFT	AMARITUSINC_1 IRVINE		\$ 17.55
3/29/2018	EFT	SUNTRUST MORTGE		\$ 2,426.74
TOTAL DISBURSEMENTS THIS PERIOD:				\$ 4,910.03

Bank statement Date: 3/1/2018 Balance on Statement: 281.77

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
3/2/2018	801.04
3/9/2018	500.00
3/16/2018	801.04
3/23/2018	600.00
3/28/2018	2,000.00
3/30/2018	801.04

TOTAL DEPOSITS IN TRANSIT

5,503.12

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
EFT	3/1/2018	\$ 86.15
EFT	3/2/2018	\$ 40.25
EFT	3/2/2018	\$ 648.00
EFT	3/5/2018	\$ 192.00
EFT	3/6/2018	\$ 35.00
EFT	3/7/2018	\$ 25.54
EFT	3/9/2018	\$ 47.25
EFT	3/12/2018	\$ 200.00
EFT	3/12/2018	\$ 47.00
EFT	3/15/2018	\$ 7.30
ATM	3/15/2018	\$ 14.60
EFT	3/19/2018	\$ 16.55
EFT	3/19/2018	\$ 128.00
EFT	3/19/2018	\$ 24.55
EFT	3/19/2018	\$ 5.25
ATM	3/19/2018	\$ 103.00
ATM	3/19/2018	\$ 1.00
EFT	3/21/2018	\$ 7.00
EFT	3/21/2018	\$ 2.00
EFT	3/23/2018	\$ 203.65
EFT	3/23/2018	\$ 150.00
EFT	3/23/2018	\$ 250.00
ATM	3/26/2018	\$ 223.00
EFT	3/26/2018	\$ 7.65
ATM	3/26/2018	\$ 1.00
EFT	3/29/2018	\$ 17.55
EFT	3/29/2018	\$ 2,426.74

TOTAL OUTSTANDING CHECKS:

4,910.03

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$874.86

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation				
Casualty				
Vehicle				
Others:	Household contents	95000.00	6/16/2018	6/16/2018

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General Account:	874.86
Payroll Account:	
Tax Account:	

*Other Accounts: _____

*Other Monies: _____

TOTAL CASH AVAILABLE: 874.86

Petty Cash Transactions:

TOTAL PETTY CASH TRANSACTIONS: 0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

	No	Yes
1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<hr/>		
2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<hr/>		
3. State what progress was made during the reporting period toward filing a plan of reorganization See Attached		
<hr/>		
4. Describe potential future developments which may have a significant impact on the case:		
<hr/>		
5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.		
<hr/>		
6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<hr/>		

I, John Jean Bral
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

4-16-18

Date

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Principal for debtor-in-possession

Regular Checking - xxxxx4022

Account Number: xxxxx4022

TRANSACTIONS PENDING

P:10	Transaction	Description	Status	Debit (-)	Credit (+)
No Pending Transactions					

TRANSACTIONS CLEARED BETWEEN 03/01/2018 AND 03/31/2018

Date	Transaction	Description	Status	Debit (-)	Credit (+)
03/30/2018	<u>Electronic Deposit 7063053</u> ①	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/29/2018	<u>Debit</u> ①	SUNTRUST MORTG 3540259290MTG PMTS TE... More	✓	\$2,426.74	
03/29/2018	<u>Debit</u> ①	2445388F7000F7FHL AMARITUSINC_1 IRVINE... More	✓	\$17.55	
03/28/2018	<u>Deposit</u> ①	DEPOSIT	✓		\$2,000.00
03/26/2018	<u>Fee</u> ①	ATM TRANSACTION FEE 17585 HARVARD A... More	✓	\$1.00	
03/26/2018	<u>Debit</u> ①	P.O.S. PURCHASE CVS/PHARMA 09486-53... More	✓	\$7.65	
03/26/2018	<u>ATM Debit</u> ①	ATM WITHDRAWAL 17585 HARVARD A... More	✓	\$223.00	
03/23/2018	<u>Debit</u> ①	CARDMEMBER SERV 591111111WEB PYMT WE... More	✓	\$250.00	
03/23/2018	<u>Debit</u> ①	CHASE CREDIT CRD5760039224EPAY WE... More	✓	\$150.00	
03/23/2018	<u>Debit</u> ①	IRVINE RANCH WTR9500000000ONLINE PMTPP... More	✓	\$203.65	
03/23/2018	<u>Deposit</u> ①	DEPOSIT	✓		\$600.00
03/21/2018	<u>Fee</u>	STATEMENT DEBIT OPTION	✓	\$2.00	
03/21/2018	<u>Service Charge</u>	SERVICE FEE	✓	\$7.00	
03/19/2018	<u>Fee</u> ①	ATM TRANSACTION FEE 17585 HARVARD A... More	✓	\$1.00	
03/19/2018	<u>ATM Debit</u> ①	ATM WITHDRAWAL 17585 HARVARD A... More	✓	\$103.00	
03/19/2018	<u>Debit</u> ①	2476517EX0VZ6610Q HONEYME IRVINE-HARV... More	✓	\$5.25	
03/19/2018	<u>Debit</u> ①	2476517EX0VZ660YS HONEYME IRVINE-HARV... More	✓	\$24.55	
03/19/2018	<u>Debit</u> ①	2405523EX2LZ74VN6 HUSH HUSH BANG BANG... More	✓	\$128.00	
03/19/2018	<u>Debit</u> ①	2445388EX000E8E5D AMARITUSINC_1 IRVINE... More	✓	\$16.55	
03/16/2018	<u>Electronic Deposit 8843222</u> ①	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/15/2018	<u>Debit</u> ①	2445388ES000E57BT AMARITUSINC_1 IRVINE... More	✓	\$14.60	
03/15/2018	<u>Debit</u> ①	2423168ETBMEMFYWM 85C BAKERY CAFE USA ... More	✓	\$7.30	
03/12/2018	<u>Debit</u> ①	AMEX EPAYMENT 0005000040ACH PMT WE... More	✓	\$47.00	
03/12/2018	<u>ATM Debit</u> ①	ATM WITHDRAWAL 1900 MAIN ST IR... More	✓	\$200.00	
03/09/2018	<u>Debit</u> ①	SO CAL EDISON CO4951240335BILL PAYMTWE... More	✓	\$47.25	
03/09/2018	<u>Deposit</u> ①	DEPOSIT	✓		\$500.00
03/07/2018	<u>Debit</u> ①	2470780EH0VZ7022Y BCD-IRVINE IRVINE CA	✓	\$25.54	
03/06/2018	<u>Debit</u> ①	AMEX EPAYMENT 0005000040ACH PMT WE... More	✓	\$35.00	
03/05/2018	<u>Debit</u> ①	WOODBRIDGE VILLAN953033798030218 PP... More	✓	\$192.00	
03/02/2018	<u>Debit</u> ①	WILLOW MAINTENAN1953344666DUES PP... More	✓	\$648.00	
03/02/2018	<u>Debit</u> ①	2422369EQ0VYZB343 VIETNAM'S PEARL COST... More	✓	\$40.25	
03/02/2018	<u>Electronic Deposit 9559175</u> ①	BRAL REALTY ADVI911111101DIRECT DEPPP... More	✓		\$801.04
03/01/2018	<u>Debit</u> ①	2475542EBJLK4XASQ FARMVETCOM 615-27756... More	✓	\$86.15	

ATTACHMENT TO MOR NO 13: (XI. – Questionnaire)

Progress made during reporting period toward filing a plan of reorganization:

As previously indicated, the Debtor filed his disclosure statement and chapter 11 plan on June 23, 2017. However, in order to allow discovery in connection with the disclosure statement and claim objections to proceed, the hearing on approval of the disclosure statement was vacated.

At a hearing held on March 8, 2018, the court set various deadlines, including April 30, 2018 by which the Debtor shall file his first amended disclosure statement and first amended plan, a deadline of May 17, 2018 for filing objections to the first amended disclosure statement, a deadline of May 24, 2018 to file a reply to any objections to the first amended disclosure statement and setting a hearing on approval of the first amended disclosure statement for May 31, 2018.

Potential future developments which may have a significant impact on the case:

Resolution of litigation – mediation took place on August 28, 2017. As of this time, no settlement has been reached.

Dissolution of LLC's:

Arbitration with respect to the dissolution of Westcliff, LLC, stemming from the Westcliff Litigation has been scheduled through JAMS, with various discovery and pre-hearing dates and deadlines set pursuant to the arbitrator's scheduling order issued on January 17, 2018. The parties were proceeding with discovery in compliance with the scheduling order and the arbitration hearing was scheduled to be held June 4 through June 6, 2018. Pursuant to this Court's ruling on the Motions For Relief, this arbitration has been stayed and the hearing and all relevant dates pursuant to the scheduling order have been vacated, until post-plan confirmation, absent the parties' agreement to proceed prior to that time.

A demand for arbitration with respect to the dissolution of Mission Medical Investors, LLC was sent on December 19, 2017. On March 7, 2018, the Debtor submitted his List for Selection of Arbitrator. Pursuant to this Court's ruling on the Motions For Relief, this arbitration has been stayed, until post plan confirmation, absent the parties' agreement to proceed prior to that time.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:
100 Spectrum Center Drive, Suite 600, Irvine, CA 92618

A true and correct copy of the foregoing document entitled (specify): **MONTHLY OPERATING REPORT** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On April 16, 2018, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (date) April 16, 2018, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) April _____, 2018, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

4/16/18
Date

Lori Gauthier
Printed Name

/s/ Lori Gauthier
Signature

SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- **Thomas H Casey** kdriggers@tomcaseylaw.com, msilva@tomcaseylaw.com
- **Alan J Friedman** afriedman@shbllp.com, lgauthier@shbllp.com
- **Daniel K Fujimoto** wdk@wolfffirm.com
- **Beth Gaschen** bgaschen@wgllp.com, kadele@wgllp.com; vrosales@lwgflp.com; cbmeeker@gmail.com; cyoshonis@lwgflp.com
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- **Edward G Schloss** egs2@ix.netcom.com
- **Valerie Smith** claims@recoverycorp.com
- **Daniel B Spitzer** dspitzer@spitzeresq.com
- **United States Trustee (SA)** ustpregion16.sa.ecf@usdoj.gov
- **Zann R Welch** ecfnotices@ascensioncapitalgroup.com